

FINANCIAL PAPER

NO. 4/2013

TENTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2012 – 2013

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$1,062,179,646 for the period 2013-11-06 to 2013-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,055,522,166
SECTION 'B' CAPITAL ESTIMATES	<u>\$ 6,657,480</u>
TOTAL	<u>\$1,062,179,646</u>

SECTION A CURRENT ESTIMATES

ITEM NO	AGENCY PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNTS	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	01-031	Ministry of Finance - Policy and Administration	6311	Subsidies and Contributions to Local Organisations	7,946,943,000		276,307,287	Expenditure incurred in relation to additional electricity subsidy to Linden Electricity Company Inc (LINDSEC) and Kwakwani Utilities Inc. (See Attachment D)
2	04-001	Ministry of Foreign Affairs - Development of Foreign Policy	6312	Subsidies and Contributions to Int. Organisations	416,814,000		69,315,000	Provision for assistance to Philippines (following typhoon Haiyan, Sonsha, Saint Vincent and the Grenadines, Saint Lucia and Dominica (See Attachment 2).
3	13-133	Ministry of Local Government & Regional Development - Regional Development	6312	Subventions to Local Authorities	\$,000,000		24,300,000	Expenditure incurred in relation to clean up campaign in Georgetown (See Attachment 3 (a)) and Support to Linden Municipality (See Attachment 3 (b))
4	14-141	Public Service Ministry - Public Service Management	6302	Training (including Scholarships)	616,495,000		50,000,000	Expenditure incurred in relation to payment of additional stipend and tuition fees for Government of Guyana sponsored students (See Attachment 4)
5	21-211	Ministry of Agriculture - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	3,522,228,000	\$,000,000,000	160,000,000	Expenditure incurred in relation to the execution of additional drainage and irrigation works (See Attachment 5)
6	31-311	Ministry of Public Works - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	300,000,000		121,897,657	Expenditure incurred in relation to providing additional support to Transport and Harbours Department (See Attachment 6)
7	41-415	Ministry of Education - Education Delivery	6381	Security Services	271,109,000		19,243,222	Expenditure incurred in relation to additional security costs (See Attachment 7 (a))
			6383	Cleaning and Extermination Services	29,605,000		13,500,000	Expenditure incurred in relation to clean up exercise at schools within the Georgetown District following heavy rainfall (See Attachment 7 (b))
8	51-512	Ministry of Home Affairs - Guyana Police Force	6261	Local Travel and Subsistence	616,511,000		69,000,000	Expenditure incurred in relation to increased travelling by rickis to conduct investigations especially in interior locations (See Attachment 8 (a))
			6294	Other	37,800,000		15,029,000	Expenditure incurred in relation to the storage of dead bodies (See Attachment 8 (b))
			6344	Vehicle Spares and Service	130,000,000		36,000,000	Expenditure incurred in relation to Joint Services Operations (See Attachment 9 (a))
			6255	Other Transport, Travel and Postage	295,320,000		\$1,000,000	Expenditure incurred in relation to Joint Services Operations (See Attachment 9 (b))
9	53-531	Guyana Defence Force - Defence Headquarters	6282	Equipment Maintenance	320,000,000		50,000,000	Expenditure incurred in relation to Joint Services Operations (See Attachment 9 (c))
			6292	Dietary	747,917,000		100,000,000	Expenditure incurred in relation to Joint Services Operations (See Attachment 9 (d))
		TOTAL			14,876,042,000	\$,000,000,000	1,855,523,166	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2013
 Advances Made From The Contingencies Fund For The Period 2013 - 11 - 06 To 2013 - 12 - 31

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SP PROVISIONS SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	SUPPLEMENTARY LOCAL \$	REMARKS
1	07-071	Parliament Office - National Assembly	2500500	Building - Parliament Office	43,500,000	-	6,657,480	6,657,480	Provision for construction and extension of washroom facilities (See Attachment 10).
TOTAL					43,500,000	-	6,657,480	6,657,480	

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF FINANCE - POLICY AND ADMINISTRATION

6321 - SUBSIDIES AND CONTRIBUTIONS TO LOCAL ORGANISATIONS

ATTACHMENT 1

ACTIVITIES / REASONS	AMOUNT (G\$)
Additional subsidy to Linden Electricity Company Inc (LINMINE)	263,000,000
Additional subsidy to Kwakwani Utilities Inc	13,307,287
<i>Grand Total</i>	\$276,307,287

IMPACT
The sum of \$276,307,287 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF FOREIGN AFFAIRS - DEVELOPMENT OF FOREIGN POLICY

6322 - SUBSIDIES AND CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS

ATTACHMENT 2

ACTIVITIES / REASONS	AMOUNT (G\$)
Financial Assistance to Philippines following Typhoon Haiyan	10,350,000
Financial Assistance to Somalia	2,070,000
Financial Assistance to Saint Vincent and the Grenadines	20,700,000
Financial Assistance to Saint Lucia	20,700,000
Financial Assistance to Dominica	15,525,000
<i>Grand Total</i>	\$69,345,000

IMPACT
The sum of \$69,345,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT - REGIONAL DEVELOPMENT

6312 - SUBVENTIONS TO LOCAL AUTHORITIES

ATTACHMENT 3 (a)

ACTIVITIES / REASONS	AMOUNT (G\$)
<i>Clean up campaign in Georgetown</i>	
Cleaning of clogged drains, weeding and removing overgrowth vegetation, and removal of solid waste in Dennis Street, Lamaha Street, Garnett Street, Alexander Street, Kitty	2,400,000
Cleaning of clogged drains, weeding and removing overgrowth vegetation, and removing solid waste from illegal dumpsites in Laing Avenue, Russell Street, Sussex Street, Ketley Street, Punt Trench, House Street, Middle Road La. Penitence, Market area	700,000
Cleaning of clogged drains, weeding and removing overgrowth vegetation, and removing solid waste from illegal dumpsite in UG. Road, First to Fifth Street and Pump Road	2,300,000
Cleaning of clogged drains, weeding and removing overgrowth vegetation, and removing solid waste from illegal dumpsites in Agricola: Romulus Street Brutus Street, Remus Street, Titus Street, Caesar Street. Mc Doom: Middle Street, Back Street, Cross Street Houston: Centre Street, Middle Street. Meadow Bank: Dagan Street, Second Street	2,500,000
Cleaning of clogged drains, weeding and removing overgrowth vegetation, and removing solid waste from illegal dumpsites in Riverview in its integrity	2,400,000
Cleaning of clogged drains, weeding and removing overgrowth vegetation, removing solid waste from illegal dumpsites in Chapel Street, Durban Street, Cemetery Road, Mandela Avenue, Hadfield Street, Princess Street, Pollydore Street, Hailey Street,	2,600,000
Clearing of dumping sites within Georgetown	1,500,000
Market areas- responsibility of City Council	600,000
Grand Total	\$15,000,000

IMPACT

The sum of \$15,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT -
REGIONAL DEVELOPMENT

6312 - SUBVENTIONS TO LOCAL AUTHORITIES

ATTACHMENT 3 (b)

ACTIVITIES / REASONS	AMOUNT (G\$)
<i>Support to Linden Municipality</i>	
Increase in minimum wages/salaries for October to December, 2013 (1,800,000 x 3)	5,400,000
Refund the Market Bank Accounts - salary paid from Market Bank Accounts	3,800,000
<i>Grand Total</i>	\$9,200,000

IMPACT
The sum of \$9,200,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

PUBLIC SERVICE MINISTRY - PUBLIC SERVICE MANAGEMENT

6302 - TRAINING (INCLUDING SCHOLARSHIPS)

ATTACHMENT 4

ACTIVITIES / REASONS	AMOUNT (G\$)
<i>Commencement of studies of six sponsored students overseas</i>	
Maintenance	6,327,162
Book	2,428,620
Airfare	1,556,876
Tuition	22,426,282
Accommodation	8,786,110
Twenty five (25) Medical and Engineering students returning from Cuba outside of regular chartered flight arrangements because of late termination of studies	
Airfare	4,817,450
Postage of personal effects	2,612,500
Out of pocket allowances	1,045,000
Grand Total	\$50,000,000

IMPACT

The sum of \$50,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF AGRICULTURE - MINISTRY ADMINISTRATION

6321 - SUBSIDIES & CONTRIBUTIONS TO LOCAL ORGANISATIONS

ATTACHMENT 5

ACTIVITIES / REASONS	AMOUNT (G\$)
1. Maintenance of Drainage & Irrigation infrastructure in Water User's Association areas, Community Development Councils areas & Neighbourhood Democratic Councils areas.	32,000,000
2. Cleaning of drains in Region #10.	20,000,000
3. Maintenance and transportation of equipment and machinery.	58,000,000
4. Operation, monitoring and security of equipment & machinery.	50,000,000
TOTAL	160,000,000

IMPACT
The sum of \$160,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF PUBLIC WORKS - MINISTRY ADMINISTRATION

6321 - SUBSIDIES & CONTRIBUTIONS TO LOCAL ORGANISATIONS

ATTACHMENT 6

ACTIVITIES / REASONS	AMOUNT (G\$)
1. Purchase of Bitumen	65,616,830
2. Caledonia / Good Success NDC (rates & taxes for Bitumen Plant 2010 & 2011)	1,486,548
3. Training for coastal masters	655,800
4. Work done at Mazaruni dock yard	530,585
5. Printing tickets, freight note books etc.	727,300
6. Supply of stationery items	215,600
7. Supply of maritime paint	401,920
8. Printing of log & traffic books	265,060
9. Printing stationery	280,800
10. 11 pairs rhino safety boots	108,460
11. Supply of fuel hose	319,274
12. Rates & taxes (2010 demand)	21,186,675
13. Legal Fees	3,820,561
14 Traffic notice ads	513,242
15. Advertisements	314,580
16. Audit fees	773,104
17. Fuel	17,836,932
18. Water Charges	3,939,511
19. Supply of lumber, stage materials etc.	1,262,040
20. Supply of propellers etc.	630,921
21. Rates & Taxes (Rosignol & New Amsterdam) 2011 & 2011	1,011,914
TOTAL	121,897,657

IMPACT

The sum of \$121,897,657 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF EDUCATION

415 - EDUCATION DELIVERY

6281 - SECURITY SERVICES

ATTACHMENT 7 (a)

ACTIVITIES / REASONS	AMOUNT (G\$)
Additional funding is needed to encompass shortfall in the provision of security services for schools until the end of the fiscal year 2013.	
Nursery	8,892,830
Secondary	10,000,000
Practical Instructional Centres	350,392
Grand Total	19,243,222

IMPACT
The sum of \$19,243,222 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013
SECTION 'A' CURRENT ESTIMATES
MINISTRY OF EDUCATION
415 - EDUCATION DELIVERY
6283 - CLEANING AND EXTERMINATION SERVICES
ATTACHMENT 7 (b)

ACTIVITIES / REASONS	AMOUNT (G\$)
1. Restore cleanliness to school compounds and buildings within Georgetown District which were affected by intense rainfall	
Cleaning of schools due to flooding:	
1. East Street Nursery	70,000
2. South Road Nursery	195,000
3. Head Start Nursery	175,000
4. Starters Nursery	230,000
5. Lodge Nursery	180,000
6. Stella Maris Nursery	90,000
7. Sherman Nursery	190,000
8. Selman Fraser Nursery	200,000
9. Winfer Gardens Primary	90,000
10. St. Sidwell Primary	160,000
11. St. Angela's Primary	183,300
12. St. Agnes Primary	123,000
13. Comenius Primary	270,000
14. St. Ambrose Primary	320,000
15. Smith Memorial Primary	130,000
16. St. Stephens Primary	250,000
17. Redeemer Primary	320,000
18. Bishops High	335,000
19. St. Stanislaus College	335,000
20. 21 Brickdam Office	135,000
21. St. Roses High	563,000
22. Tutorial High	370,000
23. St. Mary's High	310,000
24. Brickdam Secondary	85,000
25. Central High School	120,000
26. East Ruimveldt Secondary	115,000
27. Charlestown Secondary	360,000
28. Freeburg Secondary	160,000
29. St. Georges High	180,000
30. Christ Church Secondary	320,000
31. St. Barnabas Special	148,825
32. Queenstown Secondary	246,132
33. Carmel Secondary	210,000
Total	7,169,257
Cleaning of School Environment	6,330,743
Grand Total	13,500,000

IMPACT

The sum of \$13,500,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF HOME AFFAIRS- GUYANA POLICE FORCE

6261 - LOCAL TRAVEL AND SUBSISTENCE

ATTACHMENT 8 (a)

ACTIVITIES / REASONS	AMOUNT (G\$)
Travelling by both land and water to conduct Investigations	13,800,000
Payment of Subsistence	8,200,000
Chartering of flights for Pathologist to conduct exhumation and attend to dead bodies	5,900,000
Chartering of flights for Police Ranks to conduct investigations in the Interior locations	20,000,000
Travelling over land and by air for Police Ranks and Prisoners to attend Courts	12,700,000
Movement of Ranks on transfer duties in Interior and other locations	8,400,000
<i>Grand Total</i>	<i>\$69,000,000</i>

IMPACT

The sum of \$69,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

MINISTRY OF HOME AFFAIRS- GUYANA POLICE FORCE

6294- OTHER

ATTACHMENT 8 (b)

ACTIVITIES / REASONS	AMOUNT (G\$)
Storage of skeletal remains and handling, storage and removal of other dead bodies for the year 2008	7,616,000
Storage of skeletal remains and handling, storage and removal of other dead bodies for the year 2009	2,219,000
Storage of skeletal remains and handling, storage and removal of other dead bodies for the year 2010	947,000
Storage of skeletal remains and handling, storage and removal of other dead bodies for the year 2011	2,903,000
Handling, storage and removal of dead bodies for the year 2012	1,344,000
Grand Total	\$15,029,000

IMPACT
The sum of \$15,029,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'A' CURRENT ESTIMATES

GUYANA DEFENCE FORCE - DEFENCE HEADQUARTERS

6264 - VEHICLE SPARES AND SERVICE

ATTACHMENT 9 (a)

ACTIVITIES / REASONS	AMOUNT (G\$)
<p>The following vehicles were purchased in 2012 which were repaired in 2013: 5 pickups, 1 mini bus, 1 motor bus and 1 car. Repairs include mechanical, electrical, body work and spray painting. Vehicles travelled to the interior and vehicles that are stationed in the interior had a high maintenance schedule because of the state of the trails. 133 vehicle were also maintained in 2013. The older vehicles are attracting a higher maintenance cost. Vehicles were also involved in 11 accidents in 2013.</p>	<p>36,000,000</p>
<i>Grand Total</i>	\$36,000,000

IMPACT
<p>The sum of \$36,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.</p>

DETAILS OF FINANCIAL PAPER 4 / 2013
 SECTION 'A' CURRENT ESTIMATES
 GUYANA DEFENCE FORCE - DEFENCE HEADQUARTERS
 6265 - OTHER TRANSPORT, TRAVEL AND POSTAGE
 ATTACHMENT 9 (b)

ACTIVITIES / REASONS	AMOUNT (G\$)
<p>During 2013, the Guyana Defence Force hired a number of Aircraft to transport troops and supply of goods to border locations. Aircraft hired were Islander Aircraft- trips to Jaguar (Suriname Border) and Eteringbang and Cessna Caravan - trips to Jaguar and Eteringbang. A number of Boats were hired to aid its anti piracy fight. The vessels were used by members of the Coast Guard to respond to piracy at Sea and search and rescue operations. Vehicles were hired to assist with GDF construction projects and the lifting of engine and heavy equipment on GDF Essequibo. GDF also rented heavy duty equipment to off load containers and transport equipment to locations.</p>	51,000,000
<i>Grand Total</i>	\$51,000,000

IMPACT
<p>The sum of \$51,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.</p>

DETAILS OF FINANCIAL PAPER 4 / 2013
 SECTION 'A' CURRENT ESTIMATES
 GUYANA DEFENCE FORCE - DEFENCE HEADQUARTERS
 6282 - EQUIPMENT MAINTENANCE
 ATTACHMENT 9 (c)

ACTIVITIES / REASONS	AMOUNT (G\$)
High maintenance cost to maintain fleet of Fixed and rotor wing aircraft, high cost of spares, which are usually imported	50,000,000
<i>Grand Total</i>	\$50,000,000

IMPACT
The sum of \$50,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013
 SECTION 'A' CURRENT ESTIMATES
 GUYANA DEFENCE FORCE - DEFENCE HEADQUARTERS
 6292 - DIETARY
 ATTACHMENT 9 (d)

ACTIVITIES / REASONS	AMOUNT (G\$)
Shortfall was primarily due to the increased procurement between the years 2012 and 2013.	100,000,000
<i>Grand Total</i>	\$100,000,000

IMPACT
The sum of \$100,000,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.

DETAILS OF FINANCIAL PAPER 4 / 2013

SECTION 'B' CAPITAL ESTIMATES

PARLIAMENT OFFICE - NATIONAL ASSEMBLY

2500500 - BUILDING - PARLIAMENT OFFICE

ATTACHMENT 10

ACTIVITIES / REASONS	AMOUNT (G\$)
Construction and extension of washroom facilities to better accommodate Members of Parliament, members of the media and the public.	6,657,480
TOTAL	6,657,480

IMPACT
The sum of \$6,657,480 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2013 as envisaged in the 2013 financial plan.